

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
February 2021

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$1,844,620.05	\$8,179,538.39	\$10,024,158.44
05	Special Assessment	\$516.32	\$136,162.82	\$136,679.14
07	Transient Lodging Tax	\$556.18	(\$6,000.00)	(\$5,443.82)
10	Telecommunications	\$26.11	\$9,030.00	\$9,056.11
15	Emergency Communications	\$536.83	\$36,094.81	\$36,631.64
20	Street (State Tax)	\$557.84	\$1,568,360.09	\$1,568,917.93
25	Airport Maintenance	\$20.42	\$503,749.03	\$503,769.45
45	Transportation	\$385.40	\$1,822,682.50	\$1,823,067.90
50	Park Development	\$322.96	\$1,616,441.49	\$1,616,764.45
58	Urban Renewal	\$717.99	\$204,082.31	\$204,800.30
59	Urban Renewal Debt Service	\$681.44	\$358,873.83	\$359,555.27
60	Debt Service	\$165.93	\$1,054,323.63	\$1,054,489.56
70	Building	\$256.47	\$1,445,521.39	\$1,445,777.86
75	Wastewater Services	\$147.18	\$2,426,515.30	\$2,426,662.48
77	Wastewater Capital	\$820.40	\$36,085,103.65	\$36,085,924.05
80	Information Systems & Services	\$134.93	\$226,310.83	\$226,445.76
85	Insurance Reserve	\$630.30	\$1,016,290.54	\$1,016,920.84
CITY TOTALS		1,851,096.75	56,683,080.61	58,534,177.36

MATURITY		INSTITUTION	TYPE OF INVESTMENT	INTEREST	
DATE				RATE	CASH VALUE
N/A		Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,851,096.75
N/A		Key Bank of Oregon	Money Market Savings Account	0.75%	\$ 9,535,803.72
N/A		State of Oregon	Local Government Investment Pool (LGIP)	0.75%	\$ 45,548,534.88
N/A		State of Oregon	Transportation Bond (LGIP)	0.75%	\$ 561,350.22
N/A		State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.75%	\$ 254,241.15
N/A		MassMutual Financial Group	Group Annuity	3.00%	\$ 783,150.64
					<u>\$ 58,534,177.36</u>
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